

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

IMPERIAL COUNTY TREASURER  
940 WEST MAIN ST

EL CENTRO, CA 92243 2863

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -10.89

<b>100 percent of Geothermal Funds by county</b>	<b>\$1,305.04</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$522.02</b>
<b>Prior period adjustment</b>	<b>\$-10.89</b>
<b>Gross Claim</b>	<b>\$511.13</b>
<b>Net Claim / Payment Amount</b>	<b>\$511.13</b>
<b>YTD Amount:</b>	<b>\$28,522.54</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

INYO COUNTY TREASURER  
PO BOX 0

INDEPENDENCE, CA 93526

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -30.07

<b>100 percent of Geothermal Funds by county</b>	<b>\$3,603.88</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$1,441.56</b>
<b>Prior period adjustment</b>	<b>\$-30.07</b>
<b>Gross Claim</b>	<b>\$1,411.49</b>
<b>Net Claim / Payment Amount</b>	<b>\$1,411.49</b>
<b>YTD Amount:</b>	<b>\$148,080.04</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

LAKE COUNTY TREASURER  
255 NORTH FORBES ST RM 215

LAKEPORT, CA 95453

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -1189.62

<b>100 percent of Geothermal Funds by county</b>	<b>\$145,612.82</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$58,245.14</b>
<b>Prior period adjustment</b>	<b>\$-1,189.62</b>
<b>Gross Claim</b>	<b>\$57,055.52</b>
<b>Net Claim / Payment Amount</b>	<b>\$57,055.52</b>
<b>YTD Amount:</b>	<b>\$434,321.56</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

LASSEN COUNTY TREASURER  
COUNTY COURTHOUSE RM 103

SUSANVILLE, CA 96130

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -11.89

<b>100 percent of Geothermal Funds by county</b>	<b>\$2,144.53</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$857.81</b>
<b>Prior period adjustment</b>	<b>\$-11.89</b>
<b>Gross Claim</b>	<b>\$845.92</b>
<b>Net Claim / Payment Amount</b>	<b>\$845.92</b>
<b>YTD Amount:</b>	<b>\$6,365.09</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

**MENDOCINO COUNTY TREASURER**  
501 LOW GAP RD 1060

UKIAH, CA 95482

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. 0.00

**100 percent of Geothermal Funds by county \$0.00**

**40 PERCENT TO COUNTY OF ORIGIN \$0.00**

**Prior period adjustment \$0.00**

**Gross Claim \$0.00**

**Net Claim / Payment Amount \$0.00**

**YTD Amount: \$586.67**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

MONO COUNTY TREASURER  
PO BOX 495

BRIDGEPORT, CA 93517

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -101.21

<b>100 percent of Geothermal Funds by county</b>	<b>\$12,131.52</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$4,852.60</b>
<b>Prior period adjustment</b>	<b>\$-101.21</b>
<b>Gross Claim</b>	<b>\$4,751.39</b>
<b>Net Claim / Payment Amount</b>	<b>\$4,751.39</b>
<b>YTD Amount:</b>	<b>\$33,779.94</b>

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

SISKIYOU COUNTY TREASURER  
311 FOURTH ST RM 104

YREKA, CA 96097

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -213.58

**100 percent of Geothermal Funds by county \$25,600.00**

**40 PERCENT TO COUNTY OF ORIGIN \$10,240.00**

**Prior period adjustment \$-213.58**

**Gross Claim \$10,026.42**

**Net Claim / Payment Amount \$10,026.42**

**YTD Amount: \$14,953.61**

For assistance, please call: John Herzer at (916) 324-8361

CONTROLLER OF CALIFORNIA, STATE OF CALIFORNIA

P O BOX 942850, SACRAMENTO, CA 94250-0001

REMITTANCE ADVICE

CLAIM SCHEDULE NUMBER: 1000191A  
PAYMENT ISSUE DATE: 03/30/2011

SONOMA COUNTY TREASURER  
PO BOX 1204

SACRAMENTO, CA 95812 1204

Financial Activity

**Additional Description:**

Public Resources Code Section 2795, 3820 - 3826. Education Code 12320.

US Mineral Leasing Geothermal

Fiscal Year: 2010

Collection Period: 02/01/2011 To 02/28/2011

Payment Calculations:

Prior period adjustment. -1596.98

<b>100 percent of Geothermal Funds by county</b>	<b>\$197,946.38</b>
<b>40 PERCENT TO COUNTY OF ORIGIN</b>	<b>\$79,178.54</b>
<b>Prior period adjustment</b>	<b>\$-1,596.98</b>
<b>Gross Claim</b>	<b>\$77,581.56</b>
<b>Net Claim / Payment Amount</b>	<b>\$77,581.56</b>
<b>YTD Amount:</b>	<b>\$587,803.89</b>

For assistance, please call: John Herzer at (916) 324-8361